

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF OKLAHOMA

IN RE:)	
)	
MACCO PROPERTIES, INC.,)	Case No. 10-16682-R
)	
)	
Debtors.)	Chapter 7
)	

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND
APPLICATION TO BE DISCHARGED (TDR)

Dated this 10th day of July, 2017.

Respectfully submitted
(but not prepared by):

s/ Lysbeth George
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DEEBA CHAPTER 7 TRUSTEE

Prepared By:

s/ Michael E. Deebea, Trustee
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UNITED STATES BANKRUPTCY COURT
FOR THE WEST DISTRICT OF OKLAHOMA

In re:	MACCO PROPERTIES, INC.,	§	Case No. 10-16682-R
		§	
		§	Chapter 7
	Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND
APPLICATION TO BE DISCHARGED (TDR)**

Michael E. Deeba, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: _____ (without deducting any secured claims)	Assets Exempt: _____ \$0.00
Total Distributions to Claimants: _____ \$562,463.98	Claims Discharged Without Payment: _____ \$0.00
Total Expenses of Administration: _____ \$1,395,286.04	

3) Total gross receipts of \$1,957,750.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,957,750.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$806,504.71	\$806,504.71	\$806,504.71
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$1,060,691.18	\$588,781.33	\$588,781.33
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$0.00	\$572,852.54	\$562,971.81	\$562,463.98
TOTAL DISBURSEMENTS	\$0.00	\$2,440,048.43	\$1,958,203.85	\$1,957,750.02

4) This case was originally filed under chapter 11 on 11/10/2010 & was converted to chapter 7 on 12/16/2013.
The case was pending for 79 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: _____
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Bank Account - BOK Chapter 11 Bank Account	1290-000	\$1,197,022.37
Bank Account BancFirst Chapter 11 bank accounts	1290-000	\$760,727.65
TOTAL GROSS RECEIPTS		\$1,957,750.02

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	\$0.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA			\$0.00		\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$0.00		\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michael E. Deeba	2100-000	N/A	\$48,127.75	\$48,127.75	\$48,127.75
Michael E. Deeba	2200-000	N/A	\$0.00	\$0.00	\$0.00
International Sureties, Ltd.	2300-000	N/A	\$13,800.00	\$13,800.00	\$13,800.00
First National Bank - Vinita	2600-000	N/A	\$386.60	\$386.60	\$386.60
Kansas Secretary of State	2990-000	N/A	\$175.00	\$175.00	\$175.00
McGinnis and Price	2990-000	N/A	\$350,000.00	\$350,000.00	\$350,000.00
Crowe & Dunlevy	3110-000	N/A	\$205,229.50	\$205,229.50	\$205,229.50
Ruston Welch	3110-000	N/A	\$77,500.00	\$77,500.00	\$77,500.00
Bellingham & Loyd	3110-000	N/A	\$25,745.74	\$25,745.74	\$25,745.74
Crowe & Dunlevy	3120-000	N/A	\$12,562.37	\$12,562.37	\$12,562.37
Schmidt and Associates, LLC	3410-000	N/A	\$33,695.00	\$33,695.00	\$33,695.00
Schmidt and Associates, LLC	3420-000	N/A	\$989.25	\$989.25	\$989.25
MED PLLC	3731-000	N/A	\$34,723.50	\$34,723.50	\$34,723.50
Adjusters International Colorado, Inc.	3991-000	N/A	\$3,440.00	\$3,440.00	\$3,440.00
Kansas Secretary of State	2990-000	N/A	\$90.00	\$90.00	\$90.00
Oklahoma Secretary of State	2990-000	N/A	\$25.00	\$25.00	\$25.00
BancFirst	2600-000	N/A	\$15.00	\$15.00	\$15.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$806,504.17	\$806,504.17	\$806,504.71

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michael E. Deeba, Chapter 11 Trustee	6101-000	N/A	\$788,387.22	\$364,775.80	\$364,775.80
Bellingham & Loyd	6210-000	N/A	\$218,550.00	\$180,671.37	\$180,671.37
Bellingham & Loyd	6220-000	N/A	\$4,328.63	\$4,328.63	\$4,328.63
MED PLLC	6310-000	N/A	\$20,327.97	\$9,908.17	\$9,908.17
MED PLLC	6320-000	N/A	\$20,028.36	\$20,028.36	\$20,028.36

Schmidt and Associates, LLC	N/A	\$6,069.00	\$6,069.00	\$6,069.00
Crowe & Dunlevy Trust Acct.	N/A	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	\$1,060,691.18	\$588,781.33	\$588,781.33

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Jackie L. Hill, Jr	7100-000	\$0.00	\$780.00	\$780.00	\$780.00
42	Fidelity Management	7100-000	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00
11	Oklahoma Publishing Company	7100-000	\$0.00	\$11,213.82	\$11,213.82	\$11,213.82
16	Internal Revenue Service	7100-000	\$0.00	\$1,750.51	\$1,750.51	\$1,750.51
20	Varner Enterprises, LLC	7100-000	\$0.00	\$5,172.66	\$5,172.66	\$5,172.66
29	FedEx Tech Connect Inc	7100-000	\$0.00	\$821.36	\$821.36	\$821.36
31	OG&E Electric Services	7100-000	\$0.00	\$16,787.68	\$16,787.68	\$16,787.68
33	Comp Source of Oklahoma	7100-000	\$0.00	\$1,652.71	\$1,652.71	\$1,652.71
35	Cobblestone Apartments of Tulsa, LLC	7100-000	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
38	PTN Texas-Property Tax Network of Texas	7100-000	\$0.00	\$3,415.54	\$3,415.54	\$3,415.54
39	PTN Texas-Property Tax Network of Texas	7100-000	\$0.00	\$2,106.45	\$2,096.45	\$2,096.45
4	Price Geneva	7100-000	\$0.00	\$55,000.00	\$49,500.00	\$49,500.00
43	Westar Energy	7100-000	\$0.00	\$571.05	\$571.05	\$571.05
44	Westar Energy	7100-000	\$0.00	\$778.58	\$778.58	\$778.58
6	City of Oklahoma City Water Dept	7100-000	\$0.00	\$4,538.31	\$4,538.31	\$4,084.48
9	Citybank NA	7100-000	\$0.00	\$14,877.73	\$14,877.73	\$14,877.73
67	Kazlow & Fields	7100-000	\$0.00	\$5,985.00	\$5,985.00	\$5,985.00
51	Lew McGinnis	7100-000	\$0.00	\$44,247.31	\$39,822.58	\$39,822.58

6	US Bankruptcy Court Clerk	7100-000	\$0.00	\$453.83	\$453.83	\$453.83
TOTAL GENERAL UNSECURED CLAIMS				\$572,852.54	\$562,917.81	\$562,463.98

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 10-16682 NLJ Judge: Dana L. Rasure
Case Name: MACCO PROPERTIES, INC.

Trustee Name: Michael E. Deeba
Date Filed (f) or Converted (c): 12/16/13 (c)
341(a) Meeting Date: 1/13/2014
Claims Bar Date: 11/30/2011

For Period Ending: 03/21/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition / Unscheduled Values	Estimated Net Value (Value Determined by Trustee, less Liens, Exemptions, and Other Costs)	Property Formerly Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNT -BOK (u) Formally the CHAPTER 11 DIP Holding Account at Bank of Oklahoma. Funds remaining in the account were derived from liquidation of assets and operation of the Chapter 11 Debtor.	-	865,455.52		865,455.52	FA
2. BANK ACCOUNT- BANCFIRST (u) Formally the Chapter 11 DIP Operating Account at BancFirst. Funds remaining in the account were derived from liquidation of assets and operation of the Chapter 11 Debtor.		730,837.61		730,837.61	FA
3. ADVERSARY - FIRST SPECIALTY (u) Chapter 11 Trustee filed Adversary against First Specialty Insurance Corp for violation of the Automatic Stay as a result of First Specialty filing a Declaratory Judgment Action against Macco in the Supreme Court, State of New York.	-	Unknown		-	Unknown
4. FED CT LITIGATION - FIRST SPECIALTY (u) CHAPTER 11 TRUSTEE FILED A LAWSUIT AGAINST FIRST SPECIALTY INSURANCE CORPORATION FOR BREACH OF CONTRACT AND BAD FAITH IN ITS DEALINGS WITH THE ESTATE TO RECOVER FOR DAMAGES CAUSED TO THE BROOKS APARTMENTS AS A RESULT OF A TORNADO. THE LITIGATION HAS BEEN REMOVED TO FEDERAL COURT.	-	Unknown		-	Unknown
5. ADVERSARY PROCEEDINGS - VARIOUS (u) DURING THE COURSE OF THE CHAPTER 11 PROCEEDING, THE TRUSTEE FILED VARIOUS ADVERSARIES AGAINST THE PRINCIPALS OF MACCO AND THEIR RELATED ENTITIES TO RECOVER PRE- AND POST-PETITION UNAUTHORIZED PAYMENTS. PURSUANT TO THE AGREED ORDER FOR CONVERSION OF THE CASE TO CHAPTER 7, THESE ADVERSARIES ARE TO BE DISMISSED WITH PREJUDICE AND AS SUCH TRUSTEE HAS VALUED SAME AT ZERO.	-	-		18,000.00	-
6. VOID(u)					

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For Period Ending: 03/21/2017

7. Settlement and Compromise Controversy with Management Companies on motion for disgorgement of fees in the Macco Bankruptcy Case at [ECF 2125]; Order dated 08/03/2016 [ECF 2600].				140,000.00	
8. Transfer of Twin Lakes (2011) bank account balance				6,305.35	
9. NV Brooks Bankruptcy Estate - Distribution of Claim 13				151,188.21	
10. Cedar Lake Insurance Loss Proceeds Settlement Proceeds per Court Order - [ECF 2632]				43,000.00	
6. VOID(u)	Unknown	-			FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2,963.33	Unknown

Gross Value of Remaning Assets

TOTALS (Excluding Unknown Values)	-	1,596,293.13	1,957,750.02	-
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

AGREED ORDER CONVERTING CASE TO CHAPTER 7 FROM CHAPTER 11 WAS ENTERED ON 12-16-13. CASE WAS CONVERTED AS ALL TANGIBLE ASSETS OF THE DEBTOR WERE LIQUIDATED IN THE CHAPTER 11 PROCEEDING AND THE IT WAS DETERMINED TO BE MORE EFFECIENT TO COMPLETE THE ADMINISTRATION OF THIS CASE AND THE COMPANION CASE OF NV BROOKS APARTMENTS, LLC THROUGH AN ORDERLY CHAPTER 7 ADMINISTRATION.

12/18/13 - THE PRIOR CHAPTER 11 TRUSTEE, MICHAEL E. DEEBA, IS APPOINTED THE CHAPTER 7 TRUSTEE TO COMPLETE THE ADMINISTRATION OF THIS CASE.

12/19/13 - APPLICATION FOR APPROVAL OF EMPLOYMENT OF ATTORNEY FOR TRUSTEE FILED.

12/19/13 - MOTION AUTHORIZING PAYMENT OF INTERIM DISTRIBUTION TO ALLOWED UNSECURED CREDITORS FILED.

12/19/13 - MOTION FOR ORDER ESTABLISHING BAR DATE FOR FILING CHAPTER 11 ADMINISTRATIVE CLAIMS FILED.

12/20/13 - APPLICATION FOR APPROVAL OF MEDPLLC AS ACCOUNTANT FOR THE TRUSTEE IN MACCO AND BROOKS FILED.

01/03/14 - ORDER ENTERED SETTING BAR DATE FOR FILING ALL ADMINISTRATIVE CLAIMS FOR SERVICES PROVIDED DURING THE PENDANCY OF THE CHAPTER 11 PROCEEDINGS IN MACCO AND BROOKS. BAR DATE IS 1-31-14.

01/08/14 - ORDER ENTERED APPROVING EMPLOYMENT OF ATTORNEY FOR THE CHAPTER 7 TRUSTEE.

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Trustee Name: Michael E. Deeba
Date Filed (f) or Converted (c): 12/16/13 (c)
341(a) Meeting Date: 1/13/2014
Claims Bar Date: 11/30/2011

For Period Ending: 03/21/2017

01/08/14 - ORDER ENTERED APPROVING EMPLOYMENT OF ACCOUNTANT FOR CHAPTER 7 TRUSTEE.

01/08/14 - FINAL APPLICATION FOR APPROVAL OF FEES AND EXPENSES FOR ATTORNEY FOR CHAPTER 11 TRUSTEE AND NOTICE OF HEARING FILED.

01/09/14 - APPLICATION FOR APPROVAL OF EMPLOYMENT OF ATTORNEY FOR TRUSTEE IN NV BROOKS.

01/10/14 - ORDER APPROVING PAYMENT OF INITIAL DISTRIBUTION TO ALLOWED UNSECURED CREDITORS.

01/13/14 - DISTRIBUTION MADE TO ALLOWED UNSECURED CREDITORS.

01/14/14 - APPLICATION FILED FOR APPROVAL OF EMPLOYMENT OF SPECIAL COUNSEL TO REPRESENT THE ESTATE IN ACTION PENDING IN THE UNITED STATES DISTRICT COURT FOR THE WESTERN DISTRICT OF OKLAHOMA, STYLED MICHAEL E. DEEBA, TRUSTEE FOR MACCO PROPERTIES, INC. AND NV BROOKS APARTMENTS, LLC V. FIRST SPECIALTY INSURANCE CORPORATION.

01/24/14 - ORDER ENTERED APPROVING EMPLOYMENT OF ATTORNEY FOR TRUSTEE IN NV BROOKS.

01/27/14 - APPLICATION FOR FINAL FEES OF ACCOUNTANT FOR CHAPTER 11 TRUSTEE AND NOTICE OF HEARING FILED.

01/27/14 - APPLICATION FOR FINAL FEES FOR COUNSEL FOR THE UNSECURED CREDITOR'S COMMITTEE AND NOTICE OF HEARING FILED.

01/29/14 - OBJECTION TO FINAL FEE APPLICATION FOR COUNSEL FOR THE CHAPTER 11 TRUSTEE FILED BY PRICE.

01/30/14 - ORDER ENTERED APPROVING EMPLOYMENT OF SPECIAL COUNSEL FOR THE TRUSTEE.

01/30/14 - OBJECTION TO FINAL FEES OF COUNSEL FOR NV BROOKS, CHAPTER 11, FILED BY PRICE.

01/31/14 - FINAL APPLICATION FOR APPROVAL OF COMPENSATION FOR CHAPTER 11 TRUSTEE AND NOTICE OF HEARING FILED.

01/31/14 - FINAL APPLICATION FOR APPROVAL OF FEES FOR SPECIAL COUNSEL TO THE CHAPTER 11 TRUSTEE AND NOTICE OF HEARING FILED.

02/17/14 - OBJECTION TO FINAL FEE APPLICATION FOR ACCOUNTANT FOR CHAPTER 11 TRUSTEE FILED BY PRICE.

02/17/14 - OBJECTION TO FINAL FEE APPLICATION FOR COUNSEL FOR THE UNSECURED CREDITOR'S COMMITTEE FILED BY PRICE.

02/20/14 - OBJECTION TO FINAL FEE APPLICATION FOR CHAPTER 11 TRUSTEE FILED BY PRICE.

02/21/14 - OBJECTION TO FINAL FEE APPLICATION FOR SPECIAL COUNSEL TO CHAPTER 11 TRUSTEE FILED BY PRICE.

03/04/14 -SUPPLEMENTAL INVOICE FILED BY COUNSEL FOR UNSECURED CREDITOR'S COMMITTEE.

COMMITTEE. SETTLEMENT CONFERENCE SET FOR 4-3-14.

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Case Name: MACCO PROPERTIES, INC.

Trustee Name: Michael E. Deeba
Date Filed (f) or Converted (c): 12/16/13 (c)
341(a) Meeting Date: 1/13/2014
Claims Bar Date: 11/30/2011

For Period Ending: 03/21/2017

03/06/14 - ORDER ENTERED SETTING SETTLEMENT CONFERENCE ON FINAL FEE APPLICATIONS OF COUNSEL FOR TRUSTEE, TRUSTEE, ACCOUNTANT FOR TRUSTEE AND COUNSEL FOR NV BROOKS. SETTLEMENT CONFERENCE SET FOR 4-14-14.

04/04/14 - ORDER ENTERED APPROVING FINAL FEES AND SUPPLEMENTAL INVOICE FOR COUNSEL FOR UNSECURED CREDITOR'S COMMITTEE.

04/09/14 - ORDER ENTERED APPROVING FINAL FEES FOR COUNSEL FOR NV BROOKS.

04/10/14 - SUPPLEMENTAL INVOICE FOR COUNSEL FOR CHAPTER 11 TRUSTEE FILED.

04/11/14 - SUPPLEMENTAL INVOICE FOR TRUSTEE AND ACCOUNTANT FOR TRUSTEE FILED.

04/14/14 - SETTLEMENT CONFERENCE HELD BEFORE JUDGE HALL ON FINAL FEE MOTIONS FOR TRUSTEE, ATTORNEY FOR TRUSTEE AND ACCOUNTANT FOR TRUSTEE. NO SETTLEMENT REACHED.

04/15/14 - MINUTE ORDER ENTERED BY COURT SETTING FINAL FEE MOTION OF TRUSTEE FOR EVIDENTIARY HEARING ON MAYS, 2014.

05/01/14 -MOTION TO WITHDRAWAL THE REFERENCE FILED BY PRICE/MCGINNIS.

05/02/14 - ORDER ENTERED CONTINUING HEARING ON MOTION FOR FINAL FEES OF TRUSTEE.

05/14/14 - OBJECTIONS FILED BY TRUSTEE AND AUST TO MOTION TO WITHDRAWAL THE REFERENCE.

06/03/14 - NOTICE OF HEARING ON MOTION TO WITHDRAWAL THE REFERENCE SET FOR JULY 11, 2014.

06/23/14 - MOTION FILED BY MCGINNIS AND PRICE TO ALLOW SUIT AGAINST MANAGEMENT COMPANIES.

06/25/14 - COURT ENTERS ORDER STRIKING HEARING ON MOTION FOR WITHDRAWAL OF REFERENCE.

06/26/14 - SUPPLEMENTAL OBJECTION TO MOTION FOR WITHDRAWAL OF REFERENCE SUBMITTED BY TRUSTEE IN LIGHT OF US SUPREME COURT DECISION IN BELLINGHAM CASE.

OBJECTIONS FILED BY MANAGMENT COMPANIES AND UNSECURED CREDITORS.

07/10/14 - AMENDED OBJECTION TO MOTION TO WITHDRAW REFERENCE FILED BY MANAGMENT COMPANY.

07/31/14 - ORDERS ENTERED STRIKING 4 PLEADINGS FILED BY MCGINNIS/PRICE.

08/04/14 - ADDITIONAL ORDERS ENTERED STRIKING 3 PLEADINGS FILED BY MCGINNIS/PRICE.

08/04/14 - SECOND AMENDED MOTION FOR BARTON DOCTRINE RELIEF, AMENDED MOTION TO STRIKE, AMENDED MOTION TO DISGORGE MANAGEMENT COMPANY FEES AND AMENDED MOTION FOR LEAVE TO FILE REPLY FILED BY MCGINNIS/PRICE.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

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Trustee Name: Michael E. Deeba
Date Filed (f) or Converted (c): 12/16/13 (c)
341(a) Meeting Date: 1/13/2014
Claims Bar Date: 11/30/2011

For Period Ending: 03/21/2017

09/17/14 - ORDER ENTERED IN FEDERAL COURT DISMISSING LAWSUIT FILED BY PRICE AGAINST DEEBA ET AL.

09/19/14 - NOTICE OF HEARING SET ON FINAL APPLICATION FOR COMPENSATION OF COUNSEL FOR TRUSTEE. HEARING SET FOR 11-3-14.

10/15/14 -MOTION FOR APPROVAL OF FEES FOR ATTORNEY FOR CHAPTER 7 TRUSTEE AND NOTICE OF HEARING FILED. HEARING SET 12-15-14.

10/15/14 - MOTION FOR APPROVAL OF EMPLOYMENT OF ACCOUNTANT, ANDREW SCHMIDT, FOR TRUSTEE FILED.

10/29/14 - OBJECTION FILED TO FEE MOTION FOR ATTORNEY FOR CHAPTER 7 TRUSTEE.

10/30/14 - ORDER ENTERED APPROVING EMPLOYMENT OF ACCOUNTANT, ANDREW SCHMIDT, FOR TRUSTEE.

BE WITHDRAWN.

11/03/14 - NOTICES OF APPEALS FILED BY PRICE/MCGINNIS.

11/03/14 - TRIAL COMMENCED ON FINAL FEE APPLICATION FOR ATTORNEY FOR CHAPTER 11 TRUSTEE AND CONTINUES THROUGH 11-7-14. TRIAL TO CONTINUE TO WEEK OF DECEMBER 15,2014. ALL APPEALS TRANSFERRED TO DISTRICT COURT.

11/17/14 - ORDER OF RECUSAL AND REASSIGNMENT OF CONTESTED MATTERS TO JUDGE RASURE FILED.

11/20/14 - APPLICATION TO EMPLOY COUNSEL FOR TRUSTEE FILED.

11/21/14 - ORDER ENTERED APPROVING EMPLOYMENT OF COUNSEL FOR TRUSTEE.

11/21/14 - ORDER ENTERED SETTING HEARING BEFORE JUDGE RASURE ON FEE HEARINGS FOR TRUSTEE, MEDPLLC AND COUNSEL FOR TRUSTEE.

11/26/14 - MOTION TO RECONSIDER ORDER DENYING WITHDRAWAL OF THE REFERENCE FILED BY PRICE.

12/02/14 - MOTION TO RECONSIDER ORDER APPROVING EMPLOYMENT OF COUNSEL FOR TRUSTEE.

12/04/14 - ORDER TO RESCHEDULE HEARING ON FEES. HEARING TO COMMENCE 1-20-15.

12/09/14 - OBJECTIONS FILED BY TRUSTEE AND UST TO PRICE MOTION TO RECONSIDER ORDER DENYING WITHDRAWAL OF THE REFERENCE.

12/09/2014 - Application to Permit Attorney Bellingham & Loyd, P.C. to Withdraw as Attorney of Record for Trustee and Order Granting Motion

12/10/2014 - UST Objection to Motion to Reconsider Withdraw of Reference filed by Lew S. McGinnis and Jennifer Price

12/19/2014 - Application to Compensate for Andrew Schmidt, Accountant filed

12/23/2014 - Order Directing Clerk of Court to Transmit Request for Reconsideration Withdraw of Reference and Objections Thereto to District Court.

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12/29/2014 - Order Denying Motion to Reconsider Withdraw of Reference

01/02/2015 - Amended Affidavit with Certificate of Service Filed by Judy Hamilton Morse of Crowe & Dunlevy, P.C.

01/02/2015 - Several Certificate of Transmittal District Court of Appeals

01/05/2015 - Several Appeals filed; Order on Motion to Disgorge Fees; Barton Doctrine Relief; Order Denying Motion to Allow Suite Against Receivership Services Corporation, The Martens Companies and Price Edwards & Company

See Above in TFR and Docket for activities after 01/05/2015

This Court recently approved the Trustee's Motion to Compromise [Macco Dkt. No. 2587] which provided for the efficient and effective resolution of all outstanding contested issues and potential disputes among the parties. See Order at Macco Dkt. No. 2604 (the "Global Settlement").

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Case No: 10-16682
Case Name: MACCO PROPERTIES, INC.

Trustee Name: Michael E. Deeba
Bank Name: First National Bank - Vinita
Account Number / CD #: *****1011 Checking Account

Taxpayer ID No: *****9777
For Period End: 3/21/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$2,300,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			-
						-
1/8/2014		Transfer from #7240	Transfer	1290-000	517,158.84	517,158.84
1/13/2014	3001	Jackie L. Hill, Jr.	Payment of claim per Order 01/10/2014	7100-000	702.00	516,456.84
1/13/2014	3002	Oklahoma Publishing Company	Payment of claim per Order 01/10/2014	7100-000	10,092.44	506,364.40
1/13/2014	3003	Internal Revenue Service	Payment of claim per Order 01/10/2014	7100-000	1,575.46	504,788.94
1/13/2014	3004	Varner Enterprises, LLC	Payment of claim per Order 01/10/2014	7100-000	4,655.39	500,133.55
1/13/2014	3005	FedEx Tech Connect Inc	Payment of claim per Order 01/10/2014	7100-000	739.22	499,394.33
1/13/2014	3006	OG&E	Payment of claim per Order 01/10/2014	7100-000	15,108.91	484,285.42
1/13/2014	3007	Comp Source of Oklahoma	Payment of claim per Order 01/10/2014	7100-000	1,487.44	482,797.98
1/13/2014	3008	Cobblestone Apartments of Tulsa, LLC	Payment of claim per Order 01/10/2014	7100-000	360,000.00	122,797.98
1/13/2014	3009	PTN Texas-Property Tax	Payment of claim per Order 01/10/2014	7100-000	3,073.99	119,723.99
1/13/2014	3010	PTN Texas-Property Tax	Payment of claim per Order 01/10/2014	7100-000	1,895.81	117,828.18
1/13/2014	3011	Geneva Price	Payment of claim per Order 01/10/2014	7100-000	49,500.00	68,328.18
1/13/2014	3012	Fidelity Management	Payment of claim per Order 01/10/2014	7100-000	2,430.00	65,898.18
1/13/2014	3013	Westar Energy	Payment of claim per Order 01/10/2014	7100-000	513.95	65,384.23
1/13/2014	3014	Westar Energy	Payment of claim per Order 01/10/2014	7100-000	700.72	64,683.51
1/13/2014	3015	Conner & Winters, LLP	Payment of claim per Order 01/10/2014	7100-000	39,822.58	24,860.93
1/13/2014	3016	City of Oklahoma City	Payment of claim per Order 01/10/2014	7100-000	4,084.48	20,776.45
1/13/2014	3017	Travelers Insurance	Payment of claim per Order 01/10/2014	7100-000	5,386.50	15,389.95
1/13/2014	3018	Citybank NA	Payment of claim per Order 01/10/2014	7100-000	13,389.95	2,000.00
2/7/2014		First National Bank - Vinita	Bank Service Fee	2600-000	76.60	1,923.40
3/7/2014		First National Bank - Vinita	Bank Service Fee	2600-000	10.00	1,913.40
3/14/2014		Transfer from #9629	Transfer	1290-000	4,600.00	6,513.40
3/28/2014	3019	International Surities	Trustees Bond #016042217	2300-000	4,600.00	1,913.40
4/4/2014		Transfer from #9629	Transfer	1290-000	77,500.00	79,413.40
4/4/2014		Welch Law Firm, P.C.	Fees per Order 04/04/2014	3110-000	77,500.00	1,913.40
4/7/2014		First National Bank - Vinita	Bank Service Fee	2600-000	10.00	1,903.40
5/7/2014		First National Bank - Vinita	Bank Service Fee	2600-000	10.00	1,893.40
6/6/2014		First National Bank - Vinita	Bank Service Fee	2600-000	10.00	1,883.40
7/2/2014	3021	Kansas Secretary of State	Annual Filing 04/01/2014, Entity No. 3710282	2990-000	55.00	1,828.40
7/8/2014		First National Bank - Vinita	Bank Service Fee	2600-000	10.00	1,818.40
7/29/2014	3022	Kansas Secretary of State	Reinstatement, Entity ID: 3710282	2990-000	120.00	1,698.40
8/7/2014		First National Bank - Vinita	Bank Service Fee	2600-000	10.00	1,688.40
9/8/2014		First National Bank - Vinita	Bank Service Fee	2600-000	10.00	1,678.40
10/7/2014		First National Bank - Vinita	Bank Service Fee	2600-000	10.00	1,668.40

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Case No: 10-16682
Case Name: MACCO PROPERTIES, INC.

Trustee Name: Michael E. Deebea
Bank Name: First National Bank - Vinita
Account Number / CD #: *****1011 Checking Account

Taxpayer ID No: *****9777
For Period End: 3/21/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$2,300,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Account / CD Balance (\$)
11/7/2014		First National Bank - Vinita	Bank Service Fee	2600-000		1,658.40
12/5/2014		First National Bank - Vinita	Bank Service Fee	2600-000		1,648.40
1/8/2015		First National Bank - Vinita	Bank Service Fee	2600-000		1,638.40
2/6/2015		First National Bank - Vinita	Bank Service Fee	2600-000		1,628.40
3/6/2015		First National Bank - Vinita	Bank Service Fee	2600-000		1,618.40
4/7/2015		First National Bank - Vinita	Bank Service Fee	2600-000		1,608.40
5/7/2015		First National Bank - Vinita	Bank Service Fee	2600-000		1,598.40
6/5/2015		First National Bank - Vinita	Bank Service Fee	2600-000		1,588.40
7/7/2015		First National Bank - Vinita	Bank Service Fee	2600-000		1,578.40
8/7/2015		First National Bank - Vinita	Bank Service Fee	2600-000		1,568.40
9/8/2015		First National Bank - Vinita	Bank Service Fee	2600-000		1,558.40
10/7/2015		First National Bank - Vinita	Bank Service Fee	2600-000		1,548.40
11/6/2015		First National Bank - Vinita	Bank Service Fee	2600-000		1,538.40
12/7/2015		First National Bank - Vinita	Bank Service Fee	2600-000		1,528.40
1/8/2016		First National Bank - Vinita	Bank Service Fee	2600-000		1,518.40
2/5/2016		First National Bank - Vinita	Bank Service Fee	2600-000		1,508.40
3/5/2016		First National Bank - Vinita	Bank Service Fee	2600-000		1,498.40
4/5/2016		First National Bank - Vinita	Bank Service Fee	2600-000		1,488.40
5/5/2016		First National Bank - Vinita	Bank Service Fee	2600-000		1,478.40
6/5/2016		First National Bank - Vinita	Bank Service Fee	2600-000		1,468.40
7/29/2016		First National Bank - Vinita	Bank Service Fee	2600-000		1,458.40
8/31/2016		First National Bank - Vinita	Bank Service Fee	2600-000		1,448.40
9/8/2016		First National Bank - Vinita	Bank Service Fee	2600-000		1,438.40
9/28/2016		Bank of Oklahoma - Transfer - #9629	Transfer of Proceeds to Close Account	1290-000	1,099,443.09	1,100,881.49
9/28/2016		BancFirst Transfer	Transfer of Proceeds to Close Account	1290-000	214,903.35	1,315,784.84
10/26/2016	3023	Michael E. Deebea	Final distribution representing a payment of 100.00 % per court order.	2100-000		1,267,657.09
10/26/2016	3024	McGinnis and Price	Final distribution representing a payment of 100.00 % per court order.	2990-000		917,657.09
10/26/2016	3025	Crowe & Dunlevy	Final distribution representing a payment of 100.00 % per court order.	3110-000		712,427.59
10/26/2016	3026	Crowe & Dunlevy	Final distribution representing a payment of 100.00 % per court order.	3120-000		699,865.22
10/26/2016	3027	Schmidt and Associates, LLC	Final distribution representing a payment of 100.00 % per court order.	3410-000		666,170.22
10/26/2016	3028	Schmidt and Associates, LLC	Final distribution representing a payment of 100.00 % per court order.	3420-000		665,180.97

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Case No: 10-16682
Case Name: MACCO PROPERTIES, INC.

Trustee Name: Michael E. Deeba
Bank Name: First National Bank - Vinita
Account Number / CD #: *****1011 Checking Account

Taxpayer ID No: *****9777
For Period End: 3/21/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$2,300,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/26/2016	3029	MED PLLC	Final distribution representing a payment of 100.00 % per court order.	3731-000		34,723.50	630,457.47
10/26/2016	3030	Adjusters International Colorado, Inc.	Final distribution representing a payment of 100.00 % per court order.	3991-000		3,440.00	627,017.47
10/26/2016	3031	Michael E. Deeba, Chapter 11 Trustee	Final distribution representing a payment of 100.00 % per court order.	6101-000		40,000.00	587,017.47
10/26/2016	3032	Michael E. Deeba, Chapter 11 Trustee	Final distribution representing a payment of 100.00 % per court order.	6101-000		324,775.80	262,241.67
10/26/2016	3033	Bellingham & Loyd	Final distribution representing a payment of 100.00 % per court order.	6210-000		180,671.37	81,570.30
10/26/2016	3034	Bellingham & Loyd	Final distribution representing a payment of 100.00 % per court order.	6220-000		4,328.63	77,241.67
10/26/2016	3035	MED PLLC	Final distribution representing a payment of 100.00 % per court order.	6310-000		9,908.17	67,333.50
10/26/2016	3036	MED PLLC	Final distribution representing a payment of 100.00 % per court order.	6320-000		20,028.36	47,305.14
10/26/2016	3037	Fidelity Management 100 E English, Ste 500 Wichita, KS 67202	Final distribution to claim 1 representing a payment of 100.00 % per court order.	7100-000		78.00	47,227.14
10/26/2016	3038	City Of Oklahoma City Water Dept PO Box 26570 Oklahoma City, OK 73126-0570	Final distribution to claim 6 representing a payment of 100.00 % per court order.	7100-000		453.83	46,773.31
10/26/2016	3039	Citibank NA 701 E 60th St North Sioux Falls SD 57117	Final distribution to claim 9 representing a payment of 100.00 % per court order.	7100-000		1,487.78	45,285.53
10/26/2016	3040	Oklahoma Publishing Company PO Box 25125 Oklahoma City OK 73125	Final distribution to claim 11 representing a payment of 100.00 % per court order.	7100-000		1,121.38	44,164.15
10/26/2016	3041	Internal Revenue Service PO Box 21126 Philadelphia PA 19114	Final distribution to claim 16 representing a payment of 100.00 % per court order.	7100-000		175.05	43,989.10
10/26/2016	3042	Varner Enterprises, LLC d/b/a Budget Flag & Banner 310 N. Rockwell Avenue Oklahoma City, OK 73127	Final distribution to claim 20 representing a payment of 100.00 % per court order.	7100-000		517.27	43,471.83
10/26/2016	3043	FedEx Tech Connect Inc As Assignee of FedEx ExpressGround Attn: Revenue RecoveryBankruptcy 3965 Airways Blvd, Module G, 3rd Floor Memphis, Tennessee 38116	Final distribution to claim 29 representing a payment of 100.00 % per court order.	7100-000		82.14	43,389.69

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Case No: 10-16682
Case Name: MACCO PROPERTIES, INC.

Trustee Name: Michael E. Deeba
Bank Name: First National Bank - Vinita
Account Number / CD #: *****1011 Checking Account

Taxpayer ID No: *****9777
For Period End: 3/21/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$2,300,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/26/2016	3044	OG&E Electric Services Attn Nate Kern MC-M223 PO Box 321 Oklahoma City OK 73101-0321	Final distribution to claim 31 representing a payment of 100.00 % per court order.	7100-000		1,678.77	41,710.92
10/26/2016	3045	CompSource OK do Rice and Reneau 1401 S Douglas Blvd Ste A Midwest City OK 73130	Final distribution to claim 33 representing a payment of 100.00 % per court order.	7100-000		165.27	41,545.65
10/26/2016	3046	Cobblestone Apartments of Tulsa, LLC do William R. Grimm Barrow & Grimm, P.C. 110 W. 7th St, Ste 900 Tulsa, OK 74119	Final distribution to claim 35 representing a payment of 100.00 % per court order.	7100-000		40,000.00	1,545.65
10/26/2016	3047	PTN Texas-Property Tax Network of Texas Gary Aguillard PO Box 568 Aledo TX 76008	Final distribution to claim 38 representing a payment of 100.00 % per court order.	7100-000		341.55	1,204.10
10/26/2016	3048	PTN Texas-Property Tax Network of Texas Gary Aguillard PO Box 568 Aledo TX 76008	Final distribution to claim 39 representing a payment of 100.00 % per court order.	7100-000		200.64	1,003.46
10/26/2016	3049	Fidelity Management 100 E English, Ste 500 Wichita, KS 67202	Final distribution to claim 42 representing a payment of 100.00 % per court order.	7100-000		270.00	733.46
10/26/2016	3050	Westar Energy attn Bankruptcy Team PO Box 208 Wichita KS 67201-0208	Final distribution to claim 43 representing a payment of 100.00 % per court order.	7100-000		57.10	676.36
10/26/2016	3051	Westar Energy attn Bankruptcy Team PO Box 208 Wichita KS 67201-0208	Final distribution to claim 44 representing a payment of 100.00 % per court order.	7100-000		77.86	598.50
10/26/2016	3052	Kazlow & Fields 8100 Sandpiper Circle Suite 204 Baltimore MD 21236	Final distribution to claim 67 representing a payment of 100.00 % per court order.	7100-000		598.50	-
11/2/2016	3037	Fidelity Management 100 E English, Ste 500 Wichita, KS 67202	Final distribution to claim 1 representing a payment of 100.00 % per court order. Reversal	7100-000		(78.00)	78.00
11/3/2016	3053	Jackie L. Hill, Jr	unsecured creditor	7100-000		78.00	-
1/25/2017	3038	City Of Oklahoma City Water Dept PO Box 26570 Oklahoma City, OK 73126- 0570	Final distribution to claim 6 representing a payment of 100.00 % per court order. Reversal	7100-000		(453.83)	453.83
1/25/2017	3040	Oklahoma Publishing Company PO Box 25125 Oklahoma City OK 73125	Final distribution to claim 11 representing a payment of 100.00 % per court order. Reversal	7100-000		(1,121.38)	1,575.21

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Case No: 10-16682
Case Name: MACCO PROPERTIES, INC.

Trustee Name: Michael E. Deeba
Bank Name: First National Bank - Vinita
Account Number / CD #: *****1011 Checking Account

Taxpayer ID No: *****9777
For Period End: 3/21/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$2,300,000.00

1		2		3		4		5		6		7			
Transaction Date		Check or Reference		Paid To / Received From		Description Of Transaction		Uniform Trans. Code		Deposits (\$)		Disbursements (\$)		Account / CD Balance (\$)	
1/26/2017		3054		US Bankruptcy Court Clerk 215 Dean A. McGee Oklahoma City, OK 73102		FUNDS TO BE PAID TO COURT		2700-000				453.83		1,121.38	
1/26/2017		3055		Oklahoma Publishing Company PO Box 25125 Oklahoma City OK 73125		unsecured creditor		7100-000				1,121.38		-	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Case No: 10-16682
Case Name: MACCO PROPERTIES, INC.

Trustee Name: Michael E. Deeba
Bank Name: Bank of Oklahoma
Account Number / CD #: *****9629 Checking Account]Holding

Taxpayer ID No: *****9777
For Period End: 3/21/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$2,300,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			-
			CH11 Bank account to CH7 Account		836,805.06	836,805.06
						836,805.06
12/31/2013		Bank of Oklahoma	Interest Income	1270-000	56.86	836,861.92
1/8/2014	Bank Transfer	Macco Properties, Inc.	Transfer	1290-000	28,650.46	865,512.38
1/31/2014		Bank of Oklahoma	Interest Income	1270-000	58.37	865,570.75
2/28/2014		Bank of Oklahoma	Interest Income	1270-000	53.12	865,623.87
3/14/2014	992	Macco Properties, Inc.- CH7 Acct	For Bond #016042217	1290-000		861,023.87
3/31/2014		Bank of Oklahoma	Interest Income	1270-000	58.66	861,082.53
4/4/2014	993	Macco Properties, Inc.- CH7 Acct	Transfer - UCC Fees per Court Order #2109 and #210	1290-000	77,500.00	783,582.53
4/30/2014		Bank of Oklahoma	Interest Income	1270-000	52.54	783,635.07
5/31/2014		Bank of Oklahoma	Interest Income	1270-000	53.24	783,688.31
6/30/2014		Bank of Oklahoma	Interest Income	1270-000	51.53	783,739.84
7/31/2014		Bank of Oklahoma	Interest Income	1270-000	53.25	783,793.09
8/29/2014		Bank of Oklahoma	Interest Income	1270-000	53.25	783,846.34
9/30/2014		Bank of Oklahoma	Interest Income	1270-000	51.54	783,897.88
10/31/2014		Bank of Oklahoma	Interest Income	1270-000	53.26	783,951.14
11/28/2014		Bank of Oklahoma	Interest Income	1270-000	51.55	784,002.69
12/22/2014	511608379	Oklahoma Secretary of State	Change of Registered Agent	2990-000	25.00	783,977.69
12/31/2014		Bank of Oklahoma	Interest Income	1270-000	53.27	784,030.96
1/30/2015		Bank of Oklahoma	Interest Income	1270-000	53.27	784,084.23
2/3/2015	511640037	Schmidt And Associates, PC	Per Court Order #2362 dated 02/02/2015	3110-000	6,069.00	778,015.23
2/27/2015		Bank of Oklahoma	Interest Income	1270-000	47.77	778,063.00
3/31/2015		Bank of Oklahoma	Interest Income	1270-000	52.87	778,115.87
4/9/2015	1000	International Surities	CH 11 Bond #016042217; Case #BK-10-16682-NLJ	2990-000	4,600.00	773,515.87
4/30/2015		Bank of Oklahoma	Interest Income	1270-000	51.05	773,566.92
5/29/2015		Bank of Oklahoma	Interest Income	1270-000	52.56	773,619.48
6/4/2015	1001	Kansas Secretary of State	FW 53-04; ID: 3710282; Macco Properties, Inc.	2990-000	35.00	773,584.48
6/4/2015	1002	Kansas Secretary of State	AR 50; ID: 3710282; Macco Properties, Inc.	2990-000	55.00	773,529.48
6/30/2015		Bank of Oklahoma	Interest Income	1270-000	50.86	773,580.34
7/31/2015		Bank of Oklahoma	Interest Income	1270-000	52.56	773,632.90
8/31/2015		Bank of Oklahoma	Interest Income	1270-000	52.56	773,685.46
9/30/2015		Bank of Oklahoma	Interest Income	1270-000	50.87	773,736.33

EX 9 - 7 of 12

Trustee Name: Michael E. Deeba
Bank Name: BancFirst
Account Number / CD #: *****1483 Checking Account

Blanket Bond (per case limit):
Separate Bond (if applicable): \$2,300,000.00

Proceeds			
Interest Income	1270-000	-	
Transfers	1290-000	214,903.35	(214,903.35)
Disbursements			214,903.35
		214,903.35	-

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Case No: 10-16682
Case Name: MACCO PROPERTIES, INC.

Trustee Name: Michael E. Deeba
Bank Name: BancFirst
Account Number / CD #: *****7240 Savings Account Holding

Taxpayer ID No: *****9777
For Period End: 3/21/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$2,300,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			-
			CH11 Bank account to CH7 Account		730,836.36	730,836.36
						730,836.36
						730,836.36
12/31/2013		BancFirst	Interest Income	1270-000	155.18	730,991.54
1/8/2014	Bank Transfer	Macco Properties, Inc.- CH7 Acct	Transfer	1290-000		213,832.70
1/8/2014	Bank Transfer	BancFirst	Transfer From #8300	1290-000	2.14	213,834.84
1/13/2014	992	BancFirst	Wire Fee			213,819.84
1/31/2014		BancFirst	Interest Income	1270-000	87.91	213,907.75
2/28/2014	993	BancFirst	Interest Income	1270-000	41.02	213,948.77
3/31/2014		BancFirst	Interest Income	1270-000	45.43	213,994.20
4/30/2014		BancFirst	Interest Income	1270-000	43.97	214,038.17
5/31/2014		BancFirst	Interest Income	1270-000	45.45	214,083.62
6/30/2014		BancFirst	Interest Income	1270-000	43.99	214,127.61
7/31/2014		BancFirst	Interest Income	1270-000	45.47	214,173.08
8/29/2014		BancFirst	Interest Income	1270-000	45.48	214,218.56
9/30/2014		BancFirst	Interest Income	1270-000	44.02	214,262.58
10/31/2014		BancFirst	Interest Income	1270-000	45.49	214,308.07
11/28/2014	511608379	BancFirst	Interest Income	1270-000	44.04	214,352.11
12/31/2014		BancFirst	Interest Income	1270-000	27.31	214,379.42
1/30/2015		BancFirst	Interest Income	1270-000	27.31	214,406.73
2/27/2015	511640037	BancFirst	Interest Income	1270-000	24.67	214,431.40
3/31/2015		BancFirst	Interest Income	1270-000	27.32	214,458.72
4/30/2015		BancFirst	Interest Income	1270-000	26.44	214,485.16
5/29/2015	1000	BancFirst	Interest Income	1270-000	27.32	214,512.48
6/30/2015		BancFirst	Interest Income	1270-000	26.45	214,538.93
7/31/2015		BancFirst	Interest Income	1270-000	27.33	214,566.26
8/31/2015	1001	BancFirst	Interest Income	1270-000	27.34	214,593.60
9/30/2015	1002	BancFirst	Interest Income	1270-000	26.46	214,620.06
10/30/2015		BancFirst	Interest Income	1270-000	27.34	214,647.40
11/30/2015		BancFirst	Interest Income	1270-000	26.46	214,673.86
12/31/2015		BancFirst	Interest Income	1270-000	27.35	214,701.21
1/29/2016		BancFirst	Interest Income	1270-000	27.35	214,728.56

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Case No: 10-16682
Case Name: MACCO PROPERTIES, INC.

Trustee Name: Michael E. Deeba
Bank Name: BancFirst
Account Number / CD #: *****7240 Savings Account Holding

Taxpayer ID No: *****9777
For Period End: 3/21/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$2,300,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
2/29/2016		BancFirst	Interest Income	1270-000	25.59		214,754.15
3/31/2016	1004	BancFirst	Interest Income	1270-000	27.36		214,781.51
4/30/2016		BancFirst	Interest Income	1270-000	26.48		214,807.99
5/31/2016		BancFirst	Interest Income	1270-000	27.37		214,835.36
6/30/2016		BancFirst	Interest Income	1270-000	26.49		214,861.85
7/31/2016	1005	BancFirst	Interest Income	1270-000	27.37		214,889.22
8/17/2016		BancFirst	Interest Income	1270-000	14.13		214,903.35
8/17/2016		BancFirst	Transfer to 4005191483	1290-000		214,903.35	-
					732,077.19	732,077.19	-

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Case No: 10-16682
Case Name: MACCO PROPERTIES, INC.

Trustee Name: Michael E. Deeba
Bank Name: BancFirst
Account Number / CD #: *****8300 Checking Account - Escrow

Taxpayer ID No: *****9777
For Period End: 3/21/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$2,300,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			
			CH11 Bank account to CH7 Account		1.25	1.25
						1.25
12/31/2013		BancFirst	Interest Income	1270-000	0.89	2.14
1/8/2014	Bank Transfer	Macco Properties, Inc.	Transfer	1290-000		-
					<u>2.14</u>	<u>2.14</u>
						-

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Case No: 10-16682
Case Name: MACCO PROPERTIES, INC.

Trustee Name: Michael E. Deeba
Bank Name: Bank of Oklahoma
Account Number / CD #: *****4371 Checking Account

Taxpayer ID No: *****9777
For Period End: 3/21/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$2,300,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			
			CH11 Bank account to CH7 Account		28,650.36	28,650.36
						28,650.36
12/31/2013		Bank of Oklahoma	Bank Clearing Error	1270-000	0.10	28,650.46
1/8/2014	Bank Transfer	Macco Properties, Inc.	Transfer	1290-000		-
					28,650.46	28,650.46